

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department – B.E. 2023-24-Release an amount of Rs. 362,24,00,000/- from the BE provision 2023-24 towards Assistance to Municipalities under State Finance Commission - Administrative Sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 98 Dated: 27-02-2024
Read the following:

1. From DMA, Hyderabad Lr Roc No E-580217-444340/2022/H2, dated:16.8.2023.
2. BRO No. 211, Finance (DCM) Department, Dated: 26.2.2024.

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ORDER: -

In pursuance of the Budget Release Order issued by the Finance (DCM) Department vide G.O.2nd read above, Government hereby accords administrative sanction for an amount of Rs. 362,24,00,000/- (Rupees Three Hundred Sixty Two crore Twenty four Lakh only) scheme from BE provision 2023-24 in relaxation of treasury control and quarterly regulation orders under “Assistance to Municipalities under State Finance Commission”.

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued vide G.O. read above and the expenditure to be debited from the following Head of Account:

(Rs. in lakhs)

Sl. No	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2023-24	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Municipalities under State Finance Commission	2217-80-191-25-48-310-312	V	737,00.00	25.00	0	737,25.00	375,01.00	362,24.00	0
TOTAL				737,00.00	25.00	0	737,25.00	375,01.00	362,24.00	0

3. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the concerned DDO/PD Account.
4. The Pay and Accounts Officer, Hyderabad shall adjust the amount sanctioned in Para 1 above to the concerned 141 ULBs and GHMC directly from CF.
5. The Director of Municipal Administration, Telangana State, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to Government.

[P.T.O.]

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6. This order issues based on the Budget Release Order issued by the Finance Department vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (FC) Department

The MAUD (Budget) Department

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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR